

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	67 863	115 150	115 150	115 150	118 418	123 453	129 996	137 146
Service charges	-	-	133 794	221 245	221 245	221 245	201 949	267 461	281 636	297 126
Investment revenue	-	-	4 061	637	637	637	0	555	584	616
Transfers recognised - operational	-	-	56 468	38 635	38 635	38 635	19 058	46 304	48 758	51 440
Other own revenue	-	-	86 562	31 988	31 988	31 988	33 439	59 629	62 790	66 243
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	348 747	407 655	407 655	407 655	372 864	497 401	523 765	552 572
Employee costs	-	-	145 031	143 634	143 634	143 634	153 772	167 517	176 396	186 097
Remuneration of councillors	-	-	5 967	4 147	4 147	4 147	4 343	8 177	8 611	9 084
Depreciation & asset impairment	-	-	27	-	-	-	-	-	-	-
Finance charges	-	-	12 449	10 444	10 444	10 444	8 964	24 295	25 583	26 990
Materials and bulk purchases	-	-	86 505	111 224	111 224	111 224	89 518	140 491	147 937	156 073
Transfers and grants	-	-	10 458	6 658	6 658	6 658	14 395	14 982	15 776	16 644
Other expenditure	-	-	100 344	95 498	95 498	95 498	53 616	127 640	134 405	141 798
<b>Total Expenditure</b>	-	-	360 782	371 605	371 605	371 605	324 608	483 101	508 707	536 686
<b>Surplus/(Deficit)</b>	-	-	(12 035)	36 050	36 050	36 050	48 256	14 300	15 058	15 886
Transfers recognised - capital	-	-	-	39 868	39 868	39 868	1 839	23 852	25 116	26 497
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	(12 035)	75 918	75 918	75 918	50 095	38 152	40 174	42 384
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	(12 035)	75 918	75 918	75 918	50 095	38 152	40 174	42 384
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	35 814	39 868	39 868	39 868	25 085	38 152	26 569	28 030
Transfers recognised - capital	-	-	-	18 168	18 168	18 168	12 751	23 852	26 569	28 030
Public contributions & donations	-	-	-	-	-	-	318	-	-	-
Borrowing	-	-	34 071	-	-	-	5 590	-	-	-
Internally generated funds	-	-	1 742	21 700	21 700	21 700	6 425	14 300	-	-
<b>Total sources of capital funds</b>	-	-	35 814	39 868	39 868	39 868	25 085	38 152	26 569	28 030
<b>Financial position</b>										
Total current assets	-	118 950	125 198	-	-	-	1 849 429	-	-	-
Total non current assets	-	294 836	352 197	39 868	39 868	39 868	4 364 734	38 152	26 569	28 030
Total current liabilities	-	85 910	139 959	18 168	18 168	18 168	1 842 803	23 852	26 569	28 030
Total non current liabilities	-	114 067	135 465	-	-	-	1 759 297	-	-	-
Community wealth/Equity	-	213 809	201 971	21 700	21 700	21 700	2 612 064	14 300	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	-	37 550	18 467	18 467	18 467	23 746	12 152	(493)	(522)
Net cash from (used) investing	-	-	(31 875)	(18 168)	(18 168)	(18 168)	(14 086)	(12 152)	809	854
Net cash from (used) financing	-	-	(45 077)	-	-	-	(8 539)	-	-	-
<b>Cash/cash equivalents</b>										

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	67 863	115 150	115 150	115 150	118 418	123 453	129 996	137 146
Service charges	-	-	133 794	221 245	221 245	221 245	201 949	267 461	281 636	297 126
Investment revenue	-	-	4 061	637	637	637	0	555	584	616
Transfers recognised - operational	-	-	56 468	38 635	38 635	38 635	19 058	46 304	48 758	51 440
Other own revenue	-	-	86 562	31 988	31 988	31 988	33 439	59 629	62 790	66 243
Total Revenue (excluding capital transfers and contributions)	-	-	348 747	407 655	407 655	407 655	372 864	497 401	523 765	552 572
Employee costs	-	-	145 031	143 634	143 634	143 634	153 772	167 517	176 396	186 097
Remuneration of councillors	-	-	5 967	4 147	4 147	4 147	4 343	8 177	8 611	9 084
Depreciation & asset impairment	-	-	27	-	-	-	-	-	-	-
Finance charges	-	-	12 449	10 444	10 444	10 444	8 964	24 295	25 583	26 990
Materials and bulk purchases	-	-	86 505	111 224	111 224	111 224	89 518	140 491	147 937	156 073
Transfers and grants	-	-	10 458	6 658	6 658	6 658	14 395	14 982	15 776	16 644
Other expenditure	-	-	100 344	95 498	95 498	95 498	53 616	127 640	134 405	141 798
Total Expenditure	-	-	360 782	371 605	371 605	371 605	324 608	483 101	508 707	536 686
Surplus/(Deficit)	-	-	(12 035)	36 050	36 050	36 050	48 256	14 300	15 058	15 886
Transfers recognised - capital	-	-	-	39 868	39 868	39 868	1 839	23 852	25 116	26 497
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(12 035)	75 918	75 918	75 918	50 095	38 152	40 174	42 384
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(12 035)	75 918	75 918	75 918	50 095	38 152	40 174	42 384
Capital expenditure & funds sources										
Capital expenditure	-	-	35 814	39 868	39 868	39 868	25 085	38 152	26 569	28 030
Transfers recognised - capital	-	-	-	18 168	18 168	18 168	12 751	23 852	26 569	28 030
Public contributions & donations	-	-	-	-	-	-	318	-	-	-
Borrowing	-	-	34 071	-	-	-	5 590	-	-	-
Internally generated funds	-	-	1 742	21 700	21 700	21 700	6 425	14 300	-	-
Total sources of capital funds	-	-	35 814	39 868	39 868	39 868	25 085	38 152	26 569	28 030
Financial position										
Total current assets	-	118 950	125 198	-	-	-	1 849 429	-	-	-
Total non current assets	-	294 836	352 197	39 868	39 868	39 868	4 364 734	38 152	26 569	28 030
Total current liabilities	-	85 910	139 959	18 168	18 168	18 168	1 842 803	23 852	26 569	28 030
Total non current liabilities	-	114 067	135 465	-	-	-	1 759 297	-	-	-
Community wealth/Equity	-	213 809	201 971	21 700	21 700	21 700	2 612 064	14 300	-	-
Cash flows										
Net cash from (used) operating	-	-	37 550	18 467	18 467	18 467	23 746	12 152	(493)	(522)
Net cash from (used) investing	-	-	(31 875)	(18 168)	(18 168)	(18 168)	(14 086)	(12 152)	809	854
Net cash from (used) financing	-	-	(45 077)	-	-	-	(8 539)	-	-	-
Cash/cash equivalents at the year end	-	-	3 568	299	299	299	(1 762)	-	316	649
Cash backing/surplus reconciliation										
Cash and investments available	-	59 005	21 710	-	-	-	118 118	-	-	-
Application of cash and investments	-	34 547	17 812	36 336	18 168	18 168	379 025	47 704	53 137	56 060
Balance - surplus (shortfall)	-	24 458	3 899	(36 336)	(18 168)	(18 168)	(260 907)	(47 704)	(53 137)	(56 060)
Asset management										
Asset register summary (WDV)	-	-	35 814	275 752	275 752	275 752	25 085	38 152	26 569	28 030
Depreciation & asset impairment	-	-	27	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	3 399	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	21 561	22 704	23 953
Free services										
Cost of Free Basic Services provided	-	1 150	954	1 041	1 041	1 041	1 041	1 105	1 105	1 105
Revenue cost of free services provided	-	535 480	393 354	393 441	393 441	393 441	393 441	393 441	393 441	393 441
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	5	5	5	5	5	5	5	5
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	16	16	16	16	16	16	16	16	16

Eastern Cape: Kouga(EC108) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figure)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		-	-	107 122	159 204	159 204	159 204	243 607	256 519	270 631
Executive & Council				386						
Budget & Treasury Office				105 772	158 739	158 739	158 739	217 066	228 571	241 145
Corporate Services				964	465	465	465	26 542	27 949	29 486
<i>Community and Public Safety</i>		-	-	17 596	19 449	19 449	19 449	2 460	2 590	2 733
Community & Social Services				1 980	4 396	4 396	4 396	207	218	230
Sport And Recreation					500	500	500			
Public Safety				12 257	12 725	12 725	12 725	2 254	2 373	2 503
Housing										
Health				3 358	1 828	1 828	1 828			
<i>Economic and Environmental Services</i>		-	-	20 893	13 625	13 625	13 625	18 349	19 321	20 381
Planning and Development				10 605	5 218	5 218	5 218	5 880	6 192	6 529
Road Transport										
Environmental Protection				10 288	8 407	8 407	8 407	12 469	13 130	13 852
<i>Trading Services</i>		-	-	203 137	255 246	255 246	255 246	256 837	270 450	285 324
Electricity				121 513	143 619	143 619	143 619	157 592	165 944	175 071
Water				38 793	46 877	46 877	46 877	46 171	48 618	51 292
Waste Water Management				25 198	43 170	43 170	43 170	32 000	33 696	35 549
Waste Management				17 633	21 580	21 580	21 580	21 074	22 191	23 412
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	2	-	-	348 747	447 523	447 523	447 523	521 253	548 881	579 069
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	-	77 897	102 332	102 332	102 332	115 868	122 011	128 721
Executive & Council				26 920	19 634	19 634	19 634	24 040	25 314	26 706
Budget & Treasury Office				23 037	51 958	51 958	51 958	62 840	66 171	69 725
Corporate Services				27 941	30 740	30 740	30 740	28 989	30 525	32 289
<i>Community and Public Safety</i>		-	-	57 976	55 449	55 449	55 449	66 123	69 628	73 457
Community & Social Services				29 785	27 050	27 050	27 050	36 373	38 301	40 407
Sport And Recreation				775	630	630	630	2 003	2 109	2 225
Public Safety				20 090	19 294	19 294	19 294	23 431	24 672	26 029
Housing				3 281	3 199	3 199	3 199	4 317	4 546	4 796
Health				4 045	5 276	5 276	5 276			
<i>Economic and Environmental Services</i>		-	-	45 881	40 014	40 014	40 014	45 152	47 545	50 160
Planning and Development				41 662	32 871	32 871	32 871	35 969	37 876	39 959
Road Transport										
Environmental Protection				4 219	7 143	7 143	7 143	9 182	9 669	10 201
<i>Trading Services</i>		-	-	179 028	173 810	173 810	173 810	255 958	269 524	284 348
Electricity				93 586	114 355	114 355	114 355	157 446	165 791	174 910
Water				37 057	26 259	26 259	26 259	44 041	46 375	48 926
Waste Water Management				21 354	14 360	14 360	14 360	26 168	27 555	29 071
Waste Management				27 032	18 836	18 836	18 836	28 302	29 802	31 442
<i>Other</i>	4									
<b>Total Expenditure - Standard</b>	3	-	-	360 782	371 605	371 605	371 605	483 101	508 707	536 686
<b>Surplus/(Deficit) for the year</b>		-	-	(12 035)	75 918	75 918	75 918	38 152	40 174	42 384

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Kouga(EC108) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	61 159	115 150	115 150	115 150	117 976	123 453	129 996	137 146
Property rates - penalties and collection charges		-	-	6 704		-	-	442	-	-	
Service charges - electricity revenue	2	-	-	78 196	137 936	137 936	137 936	124 525	157 592	165 944	175 071
Service charges - water revenue	2	-	-	21 242	37 879	37 879	37 879	31 623	46 171	48 618	51 292
Service charges - sanitation revenue	2	-	-	16 754	26 850	26 850	26 850	26 619	32 000	33 696	35 549
Service charges - refuse revenue	2	-	-	17 601	18 580	18 580	18 580	19 182	21 074	22 191	23 412
Service charges - other		-	-	-	-	-	-	-	10 624	11 187	11 802
Rental of facilities and equipment		-	-	417	443	443	443	573	-	-	-
Interest earned - external investments		-	-	4 061	637	637	637	0	555	584	616
Interest earned - outstanding debtors		-	-	3 309	3 105	3 105	3 105	814	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 190	1 411	1 411	1 411	2 349	-	-	-
Licences and permits		-	-	-	5 996	5 996	5 996	11 795	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	56 468	38 635	38 635	38 635	19 058	46 304	48 758	51 440
Other own revenue	2	-	-	81 646	21 032	21 032	21 032	17 893	59 629	62 790	66 243
Gains on disposal of PPE		-	-	-	-	-	-	15	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	348 747	407 655	407 655	407 655	372 864	497 401	523 765	552 572
Expenditure By Type											
Employee related costs	2	-	-	145 031	143 634	143 634	143 634	153 772	167 517	176 396	186 097
Remuneration of councillors		-	-	5 967	4 147	4 147	4 147	4 343	8 177	8 611	9 084
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	27	-	-	-	-	-	-	-
Finance charges		-	-	12 449	10 444	10 444	10 444	8 964	24 295	25 583	26 990
Bulk purchases	2	-	-	86 505	111 224	111 224	111 224	89 518	140 491	147 937	156 073
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	1 442	1 167	1 167	1 167	32	-	-	-
Transfers and grants		-	-	10 458	6 658	6 658	6 658	14 395	14 982	15 776	16 644
Other expenditure	4,5	-	-	98 903	94 331	94 331	94 331	53 585	127 640	134 405	141 798
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	360 782	371 605	371 605	371 605	324 608	483 101	508 707	536 686
Surplus/(Deficit)		-	-	(12 035)	36 050	36 050	36 050	48 256	14 300	15 058	15 886
Transfers recognised - capital	6	-	-	-	39 868	39 868	39 868	1 839	23 852	25 116	26 497
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(12 035)	75 918	75 918	75 918	50 095	38 152	40 174	42 384
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(12 035)	75 918	75 918	75 918	50 095	38 152	40 174	42 384
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(12 035)	75 918	75 918	75 918	50 095	38 152	40 174	42 384
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(12 035)	75 918	75 918	75 918	50 095	38 152	40 174	42 384

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Kouga(EC108) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Custom Output: Roubini (2010) Table A3 Budgeted Capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 ( Audited Figures as at 2011/01/26)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	34 295	-	-	-	5 938	-	-	-
Executive & Council				30				19			
Budget & Treasury Office				34 071				5 897			
Corporate Services				194				22			
<i>Community and Public Safety</i>		-	-	81	4 700	4 700	4 700	366	3 500	-	-
Community & Social Services				40	1 500	1 500	1 500	271	3 000		
Sport And Recreation				21	500	500	500		500		
Public Safety					2 700	2 700	2 700	21			
Housing				20				39			
Health								35			
<i>Economic and Environmental Services</i>		-	-	-	1 500	1 500	1 500	31	3 500	-	-
Planning and Development								31			
Road Transport					1 500	1 500	1 500		3 500		
Environmental Protection											
<i>Trading Services</i>		-	-	1 438	33 668	33 668	33 668	18 750	31 152	26 569	28 030
Electricity				1 438	5 350	5 350	5 350	3 225	2 300		
Water					8 998	8 998	8 998	5 041	11 244	8 519	17 000
Waste Water Management					16 320	16 320	16 320	10 484	17 608	18 050	11 030
Waste Management					3 000	3 000	3 000				
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	35 814	39 868	39 868	39 868	25 085	38 152	26 569	28 030
<b>Funded by:</b>											
National Government					18 168	18 168	18 168	12 693	23 852	26 569	28 030
Provincial Government								39			
District Municipality								19			
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	18 168	18 168	18 168	12 751	23 852	26 569	28 030
Public contributions and donations	5							318			
Borrowing	6			34 071				5 590			
Internally generated funds				1 742	21 700	21 700	21 700	6 425	14 300		
Total Capital Funding	7	-	-	35 814	39 868	39 868	39 868	25 085	38 152	26 569	28 030

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Kouga(EC108) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			9	40 964				415 546			
Call investment deposits	1		47 503								
Consumer debtors	1		44 451	64 546				1 309 483			
Other debtors			22 098	13 594				86 658			
Current portion of long-term receivables			120	123							
Inventory	2		4 769	5 970				37 742			
Total current assets		-	118 950	125 198	-	-	-	1 849 429	-	-	-
Non current assets											
Long-term receivables			275	537				7 923			
Investments			16 034					5 162			
Investment property				84							
Investment in Associate											
Property, plant and equipment	3		278 527	351 204	39 868	39 868	39 868	4 345 768	38 152	26 569	28 030
Agricultural											
Biological											
Intangible				372				5 881			
Other non-current assets											
Total non current assets		-	294 836	352 197	39 868	39 868	39 868	4 364 734	38 152	26 569	28 030
TOTAL ASSETS		-	413 786	477 395	39 868	39 868	39 868	6 214 163	38 152	26 569	28 030
LIABILITIES											
Current liabilities											
Bank overdraft	1		4 542	19 254				302 590			
Borrowing	4		7 432	36				6 815			
Consumer deposits			6 315	7 035				86 759			
Trade and other payables	4		56 645	76 591	18 168	18 168	18 168	752 180	23 852	26 569	28 030
Provisions			10 977	37 042				694 459			
Total current liabilities		-	85 910	139 959	18 168	18 168	18 168	1 842 803	23 852	26 569	28 030
Non current liabilities											
Borrowing			72 166	89 510				1 298 871			
Provisions			41 901	45 956				460 426			
Total non current liabilities		-	114 067	135 465	-	-	-	1 759 297	-	-	-
TOTAL LIABILITIES		-	199 977	275 424	18 168	18 168	18 168	3 602 100	23 852	26 569	28 030
NET ASSETS	5	-	213 809	201 971	21 700	21 700	21 700	2 612 064	14 300	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			213 809	201 971	21 700	21 700	21 700	2 612 064	14 300		
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	213 809	201 971	21 700	21 700	21 700	2 612 064	14 300	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Kouga(EC108) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				296 410	362 548	362 548	362 548	367 177	416 856	429 972	453 743
Government - operating	1			60 398	41 364	41 364	41 364	64 949	46 304	48 758	51 440
Government - capital	1				18 168	18 168	18 168		23 852	25 116	26 497
Interest				10 062	3 742	3 742	3 742		8 242	4 368	4 483
Dividends											
Payments											
Suppliers and employees				(304 470)	(390 253)	(390 253)	(390 253)	(142 589)	(443 825)	(467 348)	(493 051)
Finance charges				(12 862)	(10 444)	(10 444)	(10 444)	(248 448)	(24 295)	(25 583)	(26 990)
Transfers and grants	1			(11 988)	(6 658)	(6 658)	(6 658)	(17 342)	(14 982)	(15 776)	(16 644)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	37 550	18 467	18 467	18 467	23 746	12 152	(493)	(522)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				52	21 700	21 700	21 700		26 000	27 378	28 884
Decrease in non-current debtors				31 343							
Decrease in other non-current receivables				11 085							
Decrease (increase) in non-current investments				(74 355)				15 759			
Payments											
Capital assets					(39 868)	(39 868)	(39 868)	(29 844)	(38 152)	(26 569)	(28 030)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(31 875)	(18 168)	(18 168)	(18 168)	(14 086)	(12 152)	809	854
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				(45 077)				108			
Payments											
Repayment of borrowing								(8 646)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(45 077)	-	-	-	(8 539)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(39 402)	299	299	299	1 122	-	316	333
Cash/cash equivalents at the year begin:	2			42 971				(2 883)			316
Cash/cash equivalents at the year end:	2			3 568	299	299	299	(1 762)		316	649

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Kouga(EC108) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Eastern Cape: KODQA/EC/100 - Table A7 Asset management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/26)										
Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	35 814	39 868	39 868	39 868	38 152	26 569	28 030
Infrastructure - Road Transport					1 500	1 500	1 500	3 500		
Infrastructure - Electricity				1 018	5 350	5 350	5 350	2 300		
Infrastructure - Water					8 998	8 998	8 998	11 244	8 519	17 000
Infrastructure - Sanitation					16 320	16 320	16 320	17 608	18 050	11 030
Infrastructure - Other					3 000	3 000	3 000			
Infrastructure		-	-	1 018	35 168	35 168	35 168	34 652	26 569	28 030
Community					2 000	2 000	2 000	3 500		
Heritage assets										
Investment properties										
Other assets				34 796	2 700	2 700	2 700			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-						
Infrastructure - Road Transport		-	-	-	1 500	1 500	1 500	3 500	-	-
Infrastructure - Electricity		-	-	1 018	5 350	5 350	5 350	2 300	-	-
Infrastructure - Water		-	-	-	8 998	8 998	8 998	11 244	8 519	17 000
Infrastructure - Sanitation		-	-	-	16 320	16 320	16 320	17 608	18 050	11 030
Infrastructure - Other		-	-	-	3 000	3 000	3 000	-	-	-
Infrastructure		-	-	1 018	35 168	35 168	35 168	34 652	26 569	28 030
Community		-	-	-	2 000	2 000	2 000	3 500	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	34 796	2 700	2 700	2 700	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	35 814	39 868	39 868	39 868	38 152	26 569	28 030
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				22 101	22 101	22 101	3 500		
Infrastructure - Electricity				1 018	39 979	39 979	39 979	2 300		
Infrastructure - Water					57 753	57 753	57 753	11 244	8 519	17 000
Infrastructure - Sanitation					97 850	97 850	97 850	17 608	18 050	11 030
Infrastructure - Other					5 864	5 864	5 864			
Infrastructure		-	-	1 018	223 547	223 547	223 547	34 652	26 569	28 030
Community					19 725	19 725	19 725	3 500		
Heritage assets										
Investment properties										
Other assets				34 796	32 480	32 480	32 480			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	35 814	275 752	275 752	275 752	38 152	26 569	28 030
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>				27						
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	-	-	35 051	36 908	38 938
Infrastructure - Road Transport								2 923	3 078	3 248
Infrastructure - Electricity								8 250	8 686	9 164
Infrastructure - Water								3 900	4 107	4 333
Infrastructure - Sanitation								2 011	2 118	2 234
Infrastructure - Other								2 553	2 688	2 836
Infrastructure		-	-	-	-	-	-	19 637	20 677	21 815
Community								3 833	4 037	4 259
Heritage assets										
Investment properties										
Other assets	6,7							11 581	12 194	12 864
TOTAL EXPENDITURE OTHER ITEMS		-	-	27	-	-	-	35 051	36 908	38 938
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	91.9%	138.9%	138.9%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	92.0%	139.0%	139.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure								21 561	22 704	23 953
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	21 561	22 704	23 953

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		5	5	8	8	8	8	8	8	8
Piped water inside yard (but not in dwelling)				7	7	7	7	7	7	7
Using public tap (at least min.service level)	2			2	2	2	2	2	2	2
Other water supply (at least min.service level)	4			2	2	2	2	2	2	2
<i>Minimum Service Level and Above sub-total</i>		5	5	19	19	19	19	19	19	19
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	5	5	19	19	19	19	19	19	19
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		5	5	10	10	10	10	10	10	10
Flush toilet (with septic tank)				2	2	2	2	2	2	2
Chemical toilet										
Pit toilet (ventilated)				2	2	2	2	2	2	2
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		5	5	14	14	14	14	14	14	14
Bucket toilet				3	3	3	3	3	3	3
Other toilet provisions (< min.service level)				2	2	2	2	2	2	2
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	5	5	5	5	5	5	5
<b>Total number of households</b>	5	5	5	19	19	19	19	19	19	19
<b>Energy:</b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)			16	16	16	16	16	16	16	16
<i>Minimum Service Level and Above sub-total</i>		-	16	16	16	16	16	16	16	16
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	16	16	16	16	16	16	16	16
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal			16	16	16	16	16	16	16	16
<i>Below Minimum Service Level sub-total</i>		-	16	16	16	16	16	16	16	16
<b>Total number of households</b>	5	-	16	16	16	16	16	16	16	16
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)			6	4	4	4	4	4	4	4
Sanitation (free minimum level service)			6	4	4	4	4	4	4	4
Electricity/other energy (50kwh per household per month)			6	4	4	4	4	4	4	4
Refuse (removed at least once a week)			6	4	4	4	4	4	4	4
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)			156	121	127	127	127	135	135	135
Sanitation (free sanitation service)			424	353	373	373	373	396	396	396
Electricity/other energy (50kwh per household per month)			170	147	189	189	189	201	201	201
Refuse (removed once a week)			400	333	352	352	352	373	373	373
<b>Total cost of FBS provided (minimum social package)</b>		-	1 150	954	1 041	1 041	1 041	1 105	1 105	1 105
<b>Highest level of free service provided</b>										
Property rates (value threshold)			15 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000
Water (kilolitres per household per month)			6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)			3	3	3	3	3	3	3	3
Sanitation (Rand per household per month)			71	81	86	86	86	86	86	86
Electricity (kwh per household per month)			50	50	50	50	50	50	50	50
Refuse (average litres per week)			67	76	81	81	81	81	81	81
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)			89 055	65 400	65 400	65 400	65 400	65 400	65 400	65 400
Property rates (other exemptions, reductions and rebates)			445 275	327 000	327 000	327 000	327 000	327 000	327 000	327 000
Water			156	121	127	127	127	127	127	127
Sanitation			424	353	373	373	373	373	373	373
Electricity/other energy			170	147	189	189	189	189	189	189
Refuse			400	333	352	352	352	352	352	352
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	535 480	393 354	393 441	393 441	393 441	393 441	393 441	393 441

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



Eastern Cape: Kouga(EC108) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	3 568	299	299	299	(1 762)	–	316	649
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	24 458	3 899	(36 336)	(18 168)	(18 168)	(260 907)	(47 704)	(53 137)	(56 060)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	0.2	0.0	0.0	0.0	(0.1)	–	0.0	0.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	(12 035)	75 918	75 918	75 918	50 095	38 152	40 174	42 384
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	59.4%	(6.0%)	(6.0%)	(14.7%)	14.9%	(0.7%)	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	110.4%	77.7%	77.7%	77.7%	22%	92.5%	90.6%	90.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	119.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	17.4%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	95.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	91.9%	138.9%	138.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	13.5%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Eastern Cape: Kouga(EC108) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

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Eastern Cape: Kouga(EC108) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			72 872	66 944	11 856	(78 800)	(78 800)	(78 800)	1 325 263	-	-	-

Eastern Cape: Kouga(EC108) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Capital Expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	1 018	35 168	35 168	35 168	34 652	26 569	28 030
Infrastructure - Road Transport		-	-	-	1 500	1 500	1 500	3 500	-	-
<i>Roads, Pavements, Bridges and Storm Water</i>					1 500	1 500	1 500	3 500		
Infrastructure - Electricity		-	-	1 018	5 350	5 350	5 350	2 300	-	-
<i>Electricity Reticulation</i>				1 018	4 000	4 000	4 000	2 300		
<i>Street Lighting</i>					1 350	1 350	1 350			
Infrastructure - Water		-	-	-	8 998	8 998	8 998	11 244	8 519	17 000
<i>Water Reservoirs and Reticulation</i>					8 998	8 998	8 998	11 244	8 519	17 000
Infrastructure - Sanitation		-	-	-	16 320	16 320	16 320	17 608	18 050	11 030
<i>Sewerage Purification and Reticulation</i>					16 320	16 320	16 320	17 608	18 050	11 030
Infrastructure - Other		-	-	-	3 000	3 000	3 000	-	-	-
<i>Waste Mangement</i>										
<i>Transportation</i>										
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>										
	2									
	3				3 000	3 000	3 000			
<b>Community</b>		-	-	-	2 000	2 000	2 000	3 500	-	-
Parks and Gardens										
Sportfields					500	500	500	500		
Community Halls								3 000		
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other					1 500	1 500	1 500			
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	34 796	2 700	2 700	2 700	-	-	-
General Vehicles				34 491	2 700	2 700	2 700			
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment				305						
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Capital Expenditure on new assets</b>	1	-	-	35 814	39 868	39 868	39 868	38 152	26 569	28 030
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Kouga(EC108) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2 3	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

*References*

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure*
- Airports, Car Parks, Bus Terminals and Taxi Ranks*
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes*
- Work-in-progress/under construction to be budgeted under the respective item*
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure*
- Donated/contributed & leased assets to be included within the respective sub-class*
- Busses used to provide a service to the community*
- Not municipal contributions to the 'top structure' being built using the housing subsidies*
- Statues, art collections, medals etc.*
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'*

Eastern Cape: Kouga(EC108) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class											
Infrastructure			-	-	-	-	-	-	19 637	20 677	21 815
Infrastructure - Road Transport			-	-	-	-	-	-	2 923	3 078	3 248
Roads, Pavements, Bridges and Storm Water									2 923	3 078	3 248
Infrastructure - Electricity			-	-	-	-	-	-	8 250	8 686	9 164
Electricity Reticulation									8 100	8 529	8 998
Street Lighting									150	157	166
Infrastructure - Water			-	-	-	-	-	-	3 900	4 107	4 333
Water Reservoirs and Reticulation									3 900	4 107	4 333
Infrastructure - Sanitation			-	-	-	-	-	-	2 011	2 118	2 234
Sewerage Purification and Reticulation									2 011	2 118	2 234
Infrastructure - Other			-	-	-	-	-	-	2 553	2 688	2 836
Waste Mangement											
Transportation											
Housing											
Gas											
Other									2 553	2 688	2 836
Community			-	-	-	-	-	-	3 833	4 037	4 259
Parks and Gardens									105	111	117
Sportfields									727	766	808
Community Halls											
Libraries											
Recreational Facilities											
Security and Policing											
Buses											
Clinics											
Museums and Art Galleries											
Other									3 001	3 160	3 334
Heritage Assets			-	-	-	-	-	-	-	-	-
Heritage Assets											
Investment properties			-	-	-	-	-	-	-	-	-
Investment properties											
Other Assets			-	-	-	-	-	-	11 271	11 868	12 520
General Vehicles									3 478	3 662	3 864
Specialised Vehicles			-	-	-	-	-	-	-	-	-
Plant and Equipment									3 858	4 062	4 285
Office Equipment											
Abattoirs											
Markets											
Civic Land and Buildings											
Other Land and Buildings									3 370	3 549	3 744
Other									565	595	627
Agricultural Assets			-	-	-	-	-	-	-	-	-
Agricultural Assets											
Biological Assets			-	-	-	-	-	-	-	-	-
Biological Assets											
Intangibles			-	-	-	-	-	-	310	326	344
Intangibles									310	326	344
Total Repairs and Maintenance Expenditure			1	-	-	-	-	-	35 051	36 908	38 938
Specialised Vehicles				-	-	-	-	-	-	-	-
Refuse											
Fire											
Conservancy											
Ambulances											

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'